

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

NOV 25 2009

In re: MARTEN, CHRISTOPHER O  
MARTEN, AIMEE R

§ Case No. 08-73464  
§  
§  
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES E. STEVENS, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$311,460.00

Assets Exempt: \$0.00

Total Distribution to Claimants: \$2,792.54

Claims Discharged  
Without Payment: \$79,295.86

Total Expenses of Administration: \$1,404.51

3) Total gross receipts of \$ 4,197.05 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$4,197.05 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$298,870.47	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,404.51	1,404.51	1,404.51
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	69,798.70	61,312.34	61,312.34	2,792.54
<b>TOTAL DISBURSEMENTS</b>	<b>\$368,669.17</b>	<b>\$62,716.85</b>	<b>\$62,716.85</b>	<b>\$4,197.05</b>

- 4) This case was originally filed under Chapter 7 on October 29, 2008.  
. The case was pending for 13 months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/16/2009 By: /s/JAMES E. STEVENS  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Anticipated 2008 state and federal tax refund	1129-000	4,196.31
Interest Income	1270-000	0.74
<b>TOTAL GROSS RECEIPTS</b>		<b>\$4,197.05</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 —SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARSHALL & IISLEY	4110-000	25,592.84	N/A	N/A	0.00
Thirft Savings Plan	4110-000	6,333.83	N/A	N/A	0.00
THRIFT SAVINGS PLAN	4110-000	6,941.42	N/A	N/A	0.00
MEMBERS CREDIT UNION	4110-000	32,300.00	N/A	N/A	0.00
Bank of America	4110-000	26,793.22	N/A	N/A	0.00
WELLS FARGO HOME MORTGAGE	4110-000	200,909.16	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>		<b>\$298,870.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAMES E. STEVENS	2100-000	N/A	1,049.26	1,049.26	1,049.26
James E. Stevens	3110-000	N/A	350.00	350.00	350.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	5.25	5.25	5.25
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	1,404.51	1,404.51	1,404.51

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Iowa Student Loan Liquidity Corp	7100-000	16,979.00	16,840.99	16,840.99	767.04
eCAST Settlement Corporation assignee of	7100-000	N/A	7,189.92	7,189.92	327.47

eCAST Settlement Corporation assignee of	7100-000	0.00	776.13	776.13	35.35
Members Credit Union	7100-000	15,616.00	29,038.64	29,038.64	1,322.60
FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	4,478.00	4,478.05	4,478.05	203.96
Chase Bank USA NA	7100-000	11,949.64	2,988.61	2,988.61	136.12
Medical Associates	7100-000	196.91	N/A	N/A	0.00
The Home Depot Mastercard	7100-000	7,377.00	N/A	N/A	0.00
Tnb-visa	7100-000	0.00	N/A	N/A	0.00
Kohls	7100-000	0.00	N/A	N/A	0.00
CITIBANK USA	7100-000	3,419.39	N/A	N/A	0.00
CITIBANK USA	7100-000	5,542.79	N/A	N/A	0.00
CAPITAL 1 BANK	7100-000	2,988.00	N/A	N/A	0.00
Iowa Student Loan Ashford Building	7100-000	unknown	N/A	N/A	0.00
Kohls	7100-000	1,084.00	N/A	N/A	0.00
Clinton Dental Associates PC	7100-000	167.97	N/A	N/A	0.00
Iowa Student Loan Ashford Building	7100-000	unknown	N/A	N/A	0.00
Iowa Student Loan Ashford Building	7100-000	unknown	N/A	N/A	0.00
Iowa Student Loan Ashford Building	7100-000	unknown	N/A	N/A	0.00
Iowa Student Loan Ashford Building	7100-000	unknown	N/A	N/A	0.00
Iowa Student Loan Ashford Building	7100-000	unknown	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>69,798.70</b>	<b>61,312.34</b>	<b>61,312.34</b>	<b>2,792.54</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-73464

**Case Name:** MARTEN, CHRISTOPHER O  
MARTEN, AIMEE R

**Period Ending:** 11/16/09

**Trustee:** (330420) JAMES E. STEVENS

**Filed (f) or Converted (c):** 10/29/08 (f)

**§341(a) Meeting Date:** 11/25/08

**Claims Bar Date:** 05/14/09

Ref. #	1  Asset Description (Scheduled And Unscheduled (u) Property)	2  Petition/ Unscheduled Values	3  Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4  Property Abandoned OA=§554(a) DA=§554(c)	5  Sale/Funds Received by the Estate	6  Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	21095 Balk Lane, Fulton, IL. Appraised, (Sales c	210,000.00	0.00	DA	0.00	FA
2	On person	35.00	0.00	DA	0.00	FA
3	Checking account at Member's Choice Community Cr	100.00	0.00	DA	0.00	FA
4	Savings account at Member's Choice Community Cre	25.00	0.00	DA	0.00	FA
5	Savings account at RIA Federal Credit Union	30.00	0.00	DA	0.00	FA
6	Savings account at Member's Choice Community Cre	25.00	0.00	DA	0.00	FA
7	Normal compliment for a family of 4	4,108.00	0.00	DA	0.00	FA
8	books	200.00	0.00	DA	0.00	FA
9	clothing	300.00	0.00	DA	0.00	FA
10	Costume jewelry, wedding rings	200.00	0.00	DA	0.00	FA
11	pension - unavailable until retirement	25,737.00	0.00	DA	0.00	FA
12	Anticipated 2008 state and federal tax refund	8,700.00	4,196.31	DA	4,196.31	FA
13	2006 KIA Sedona (NADA)	16,000.00	0.00	DA	0.00	FA
14	2006 Chevy 2500 HD (NADA)	18,000.00	0.00	DA	0.00	FA
15	2005 Honda Sabre Motorcycle (\$5,000), 2005 suntra	28,000.00	0.00	DA	0.00	FA
16	Chocolate lab	0.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		0.74	FA
17	Assets      Totals (Excluding unknown values)	\$311,460.00	\$4,196.31		\$4,197.05	\$0.00

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): July 31, 2009

Current Projected Date Of Final Report (TFR): July 23, 2009 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Page: 1

Case Number: 08-73464  
 Case Name: MARTEN, CHRISTOPHER O  
 MARTEN, AIMEE R  
 Taxpayer ID #: 54-6930996  
 Period Ending: 11/16/09

Trustee: JAMES E. STEVENS (330420)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*-\*\*\*\*64-65 - Money Market Account  
 Blanket Bond: \$118,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/10/09	{12}	Christopher and Aimee Marten	income tax refund	1129-000	4,196.31		4,196.31
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		4,196.42
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,196.59
05/28/09	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/28/2009 FOR CASE #08-73464	2300-000		5.25	4,191.34
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		4,191.50
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,191.68
07/23/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.12		4,191.80
07/23/09		To Account #*****6466	transfer to close money market to do Final Report	9999-000		4,191.80	0.00
<b>ACCOUNT TOTALS</b>					<b>4,197.05</b>	<b>4,197.05</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	4,191.80	
<b>Subtotal</b>					<b>4,197.05</b>	<b>5.25</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$4,197.05</b>	<b>\$5.25</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-73464  
 Case Name: MARTEN, CHRISTOPHER O  
 MARTEN, AIMEE R  
 Taxpayer ID #: 54-6930996  
 Period Ending: 11/16/09

Trustee: JAMES E. STEVENS (330420)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*-\*\*\*\*64-66 - Checking Account  
 Blanket Bond: \$118,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/23/09		From Account #*****6465	transfer to close money market to do Final Report	9999-000	4,191.80		4,191.80
09/22/09	101	James E. Stevens	Dividend paid 100.00% on \$350.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		350.00	3,841.80
09/22/09	102	JAMES E. STEVENS	Dividend paid 100.00% on \$1,049.26, Trustee Compensation; Reference:	2100-000		1,049.26	2,792.54
09/22/09	103	Iowa Student Loan Liquidity Corp	Dividend paid 4.55% on \$16,840.99; Claim# 1; Filed: \$16,840.99; Reference:	7100-000		767.04	2,025.50
09/22/09	104	eCAST Settlement Corporation assignee of	Dividend paid 4.55% on \$7,189.92; Claim# 2; Filed: \$7,189.92; Reference:	7100-000		327.47	1,698.03
09/22/09	105	eCAST Settlement Corporation assignee of	Dividend paid 4.55% on \$776.13; Claim# 3; Filed: \$776.13; Reference:	7100-000		35.35	1,662.68
09/22/09	106	Members Credit Union	Dividend paid 4.55% on \$29,038.64; Claim# 4; Filed: \$29,038.64; Reference:	7100-000		1,322.60	340.08
09/22/09	107	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 4.55% on \$4,478.05; Claim# 5; Filed: \$4,478.05; Reference:	7100-000		203.96	136.12
09/22/09	108	Chase Bank USA NA	Dividend paid 4.55% on \$2,988.61; Claim# 6; Filed: \$2,988.61; Reference:	7100-000		136.12	0.00

ACCOUNT TOTALS	4,191.80	4,191.80	\$0.00
Less: Bank Transfers	4,191.80	0.00	
Subtotal	0.00	4,191.80	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$4,191.80	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****64-65	4,197.05	5.25	0.00
Checking # ***-****64-66	0.00	4,191.80	0.00
	<b>\$4,197.05</b>	<b>\$4,197.05</b>	<b>\$0.00</b>

JPMorgan Chase Bank, N.A.  
Bankruptcy Management Services  
4 New York Plaza  
New York, NY 10004

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October 01, 2009 through October 30, 2009

Account Number: **000312196356466**

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**CUSTOMER SERVICE INFORMATION**

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Service Center: 1-800-634-5273

00018228 DBI 802 24 30609 - NNNNN 1 000000000 60 0000

08-73464 MARTEN CHRISTOPHER O  
MARTEN AIMEE R DEBTOR  
330420 JAMES STEVENS TRUSTEE  
BRANCH 312, 4 NYP, 17TH FLOOR  
NEW YORK NY 10004



00182280201000000022

**CHECKING SUMMARY**

Bankruptcy Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		\$136.12
Checks Paid	1	- 136.12
<b>Ending Balance</b>	1	\$0.00

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT
108	10/05	\$136.12
<b>Total Checks Paid</b>		<b>\$136.12</b>

**DAILY ENDING BALANCE**

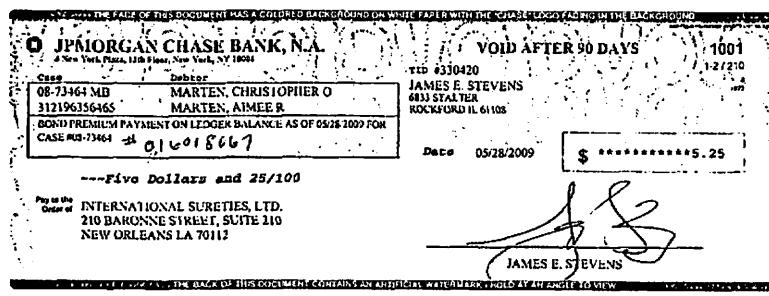
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10/05	\$0.00

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May 30, 2009 through June 30, 2009  
 Account Number: **000312196356465**

ACCOUNT # 000312196356465  
**MARTEN CHRISTOPHER O**  
 08-73464

**IMAGES**



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005980725849 JUN 12 #000001001 \$5.25

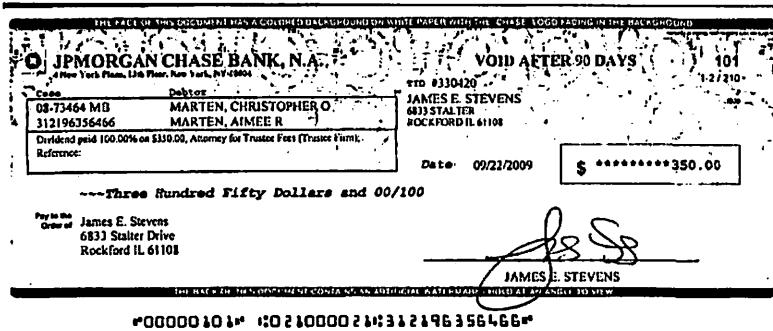
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September 01, 2009 through September 30, 2009

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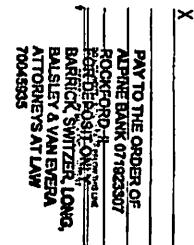
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MARTEN CHRISTOPHER O  
08-73464

IMAGES

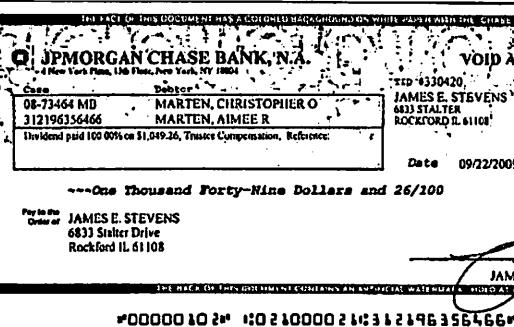


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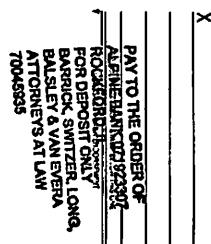


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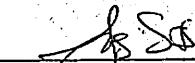
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September 01, 2009 through September 30, 2009

Account Number: 000312196356466

ACCOUNT # 000312196356466  
MARTEN CHRISTOPHER O  
08-73464

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE CHASE LOGO FADDED IN THE BACKGROUND.

JPMORGAN CHASE BANK, N.A.		VOID AFTER 90 DAYS
Case	Date	ID: #330420
08-73464 MBL	MARTEN, CHRISTOPHER O	JAMES E. STEVENS
312196356466	MARTEN, AIMEE R	6411 STALTER
Dividend paid 4.35% or \$16,840.09; Class I; Filed: 11/16/10/09; Reference:		ROCKFORD IL 61108
		Date 09/22/2009 \$ *****767.04
---Seven Hundred Sixty-Seven Dollars and 04/100		
Pay to the Order of	Iowa Student Loan Liquidity Corp Ashford Building 6775 Vista Dr West Des Moines IA 50266	 JAMES E. STEVENS
THE FACE OF THIS DOCUMENT CONTAINS AN AUTHENTIC WATERMARK FROM JPMORGAN CHASE.		
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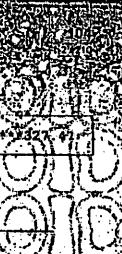
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FOR DEPOSIT PERIOD 09/28/09 - 10/04/09  
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Des Moines, Iowa



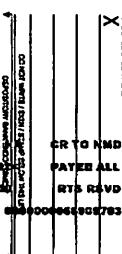
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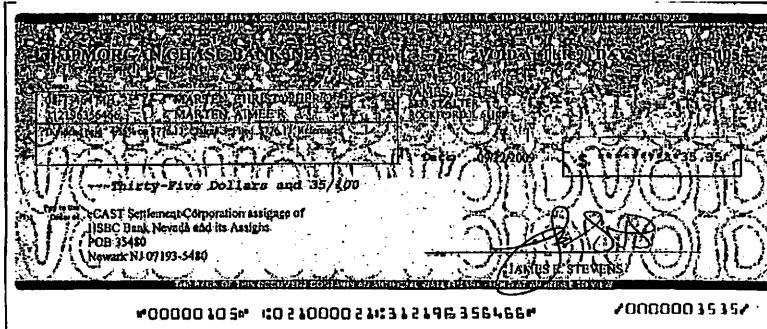
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**September 01, 2009 through September 30, 2009**

Account Number: **000312196356466**

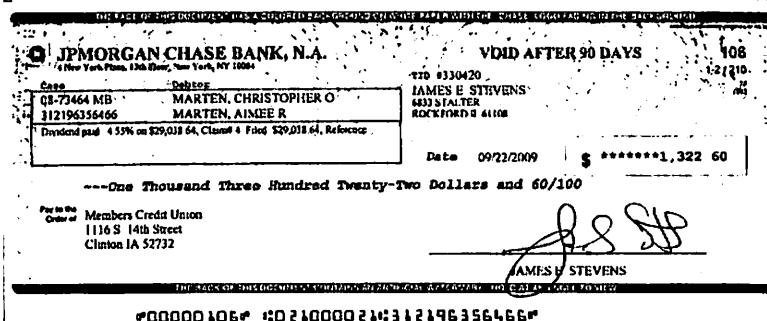
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MARTEN CHRISTOPHER O  
08-73464



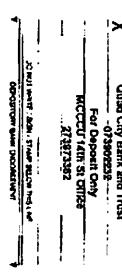
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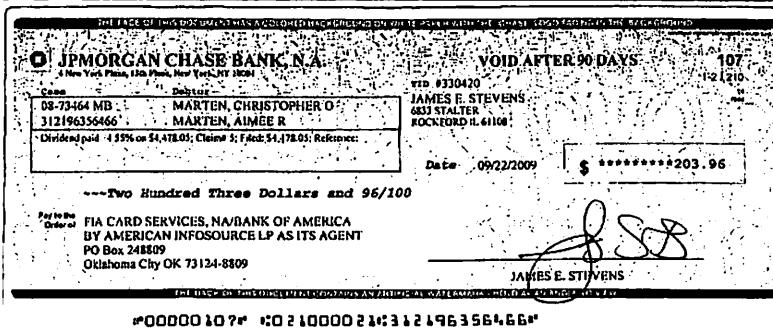


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September 01, 2009 through September 30, 2009

Account Number: **000312196356466**

ACCOUNT # 000312196356466  
MARTEN CHRISTOPHER O  
08-73464



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003280867661 SEP 28 #000000107 \$203.96

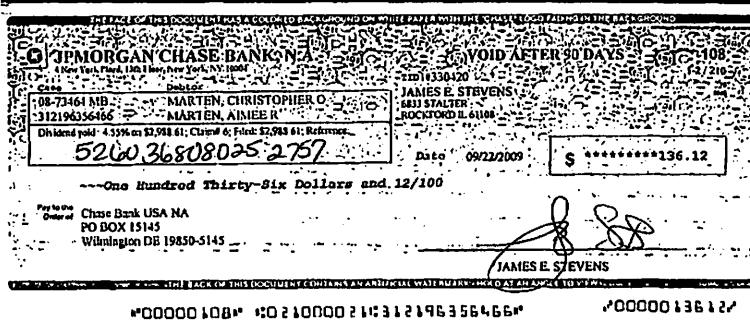


October 01, 2009 through October 30, 2009

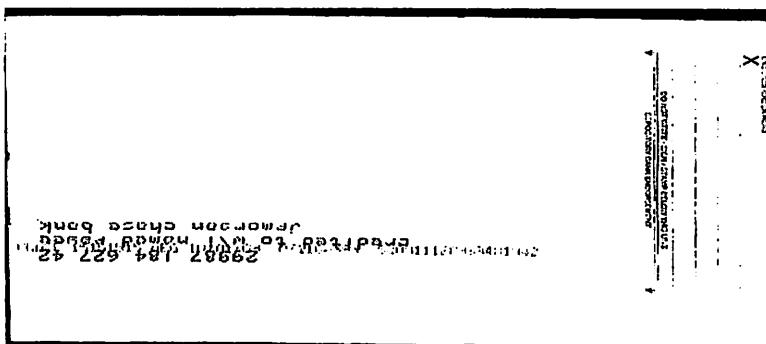
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ACCOUNT # 000312196356466  
MARTEN CHRISTOPHER O  
08-73464

IMAGES



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001090769381 OCT 05 #0000000108 \$136.12